

GLASSBORO SCHOOL DISTRICT

December Transfer Report

va_s1701_8919

02/01/2021

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	11,312,722.00	20,601.60	11,333,323.60	1,133,332.36	(42,055.11)	-0.37	1,091,277.25	6,952,451.61
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	5,244,117.00	1,757.50	5,245,874.50	524,587.45	37,698.09	0.72	562,285.54	3,432,629.36
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	573,993.00	1,166.05	575,159.05	57,515.91	0.00	0.00	57,515.91	421,092.63
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		17,130,832.00	23,525.15	17,154,357.15		(4,357.02)			10,806,173.60
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	3,106,030.00	0.00	3,106,030.00	310,603.00	0.00	0.00	310,603.00	602,584.82
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	2,774,405.00	15,086.58	2,789,491.58	278,949.16	4,357.02	0.16	283,306.18	1,403,095.64
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	601,934.00	0.00	601,934.00	60,193.40	0.00	0.00	60,193.40	34,180.89
General Administration	1X-000-230-XXX	770,862.00	569.39	771,431.39	77,143.14	0.00	0.00	77,143.14	60,477.28
School Administration	1X-000-240-XXX	1,430,082.00	646.50	1,430,728.50	143,072.85	0.00	0.00	143,072.85	319,370.28
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,335,211.00	2,883.17	1,338,094.17	133,809.42	0.00	0.00	133,809.42	137,190.48
Operation and Maintenance of Plant Services	1X-000-26X-XXX	3,280,926.00	73,477.46	3,354,403.46	335,440.35	0.00	0.00	335,440.35	689,537.81
Student Transportation Services	1X-000-270-XXX	2,785,274.00	2,204.97	2,787,478.97	278,747.90	0.00	0.00	278,747.90	1,944,179.46
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	8,866,834.00	0.00	8,866,834.00	886,683.40	0.00	0.00	886,683.40	867,966.06

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Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		24,951,558.00	94,868.07	25,046,426.07		4,357.02			6,058,582.72
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	435,470.00	0.00	435,470.00	43,547.00	0.00	0.00	43,547.00	144,011.42
Facilities Acquisition and Construction Services	12-000-4XX-XXX	231,612.00	57,096.23	288,708.23	0.00	0.00	0.00	0.00	87,192.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		667,082.00	57,096.23	724,178.23		0.00			231,203.42
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	30,381.00	0.00	30,381.00	3,038.10	0.00	0.00	3,038.10	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		42,779,853.00	175,489.45	42,955,342.45		0.00			17,095,959.74

School Business Administrator Signature

Date